

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Tuesday, November 8, 2011
9:00 a.m.

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Fred Diehl, Secretary	City of Osceola
William Trickey, Treasurer	Clarke County Development Corporation
Dan McIntosh	SIRWA
Harold Allen, Jr.	City of Woodburn
Anita Foland, Alternate	Clarke County Conservation Board
Anne Welker	Member at Large
Scott Busick	City of Murray
Sue Wilder, Alternate	Clarke County Development Corporation
Kathy Kelly	Landowner
Mike Kelly	Landowner
Darlene Handrock	Landowner
Lon & Peg Mayfield	Landowner
Bill Kelly	City of Osceola
Thomas B. Andersen, P.E.	Clarke County Engineer
Don Reasoner	Clarke County Supervisor
Bob Brown	SIRC&D, Inc.
Judy Weese	SIRC&D, Inc.
Kathy Flam	SIRC&D, Inc.

*Not everyone who attended the meeting signed in.

CALL MEETING TO ORDER

Chairperson Sandy Kale called the Board of Directors' meeting of the Clarke County Reservoir Commission (CCRC) to order at 9:02 a.m. Nine Commissioners responded to roll call.

APPROVE AGENDA

A motion to approve the November 8, 2011 meeting agenda as written and posted was made by Commissioner Fred Diehl and seconded by Commissioner Harold Allen, Jr. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Fred Diehl, William Trickey, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Alternate Anita Foland.

Absent: Commissioner Norm Lust.

APPROVE OCTOBER 13, 2011 MEETING MINUTES

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Anne Welker to approve the October 13, 2011 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Anne Welker and Alternate Anita Foland.

Abstain: Commissioners Scott Busick and Sandy Kale

Absent: Commissioner Norm Lust.

TREASURER'S REPORT

TREASURER'S REPORT
Clarke County Reservoir Commission
November 8, 2011

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION
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PREVIOUS BALANCE (October 13, 2011)	\$ 5,959.95	
REVENUE RECEIVED		
10/18/2011 City of Woodburn	455.00	
10/18/2011 SIRWA	8,120.00	
10/18/2011 City of Osceola Water Works	9,380.00	
10/18/2011 City of Murray	1,470.00	
10/18/2011 Clarke County Board of Supervisors & Conservation Board	7,650.00	
10/31/2011 Interest for October	7.42	
11/08/2011 Clarke Soil & Water Conservation District	1,000.00	
11/08/2011 City of Osceola	<u>8,925.00</u>	
TOTAL REVENUE RECEIVED	<u>37,007.42</u>	
CASH BALANCE (November 8, 2011)		<u>\$42,967.37</u>
EXPENSES PRESENTED FOR PAYMENT		
11/08/2011 U. S. Cellular	104.02	Ck 1163
11/08/2011 Creston Publishing-publish October 2011 mtg. minutes	<u>59.36</u>	Ck 1164
TOTAL EXPENSES PRESENTED FOR PAYMENT	<u>163.38</u>	
ENDING BALANCE (November 8, 2011)		<u>\$ 42,803.99</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (October 13, 2011)	\$ 25.17	
REVENUE RECEIVED		
		<u>0.00</u>
CASH BALANCE (November 8, 2011)		\$25.17
TOTAL EXPENSES		<u>0.00</u>
ENDING BALANCE (November 8, 2011)		<u>\$25.17</u>

November 8, 2011

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (October 13, 2011)	\$10,267.06
REVENUE RECEIVED/DEPOSITED	
10/18/2011 City of Woodburn-Ck #9482: Sales Tax Period August 2011	2,453.81
10/31/2011 Interest for October 2011	<u>.94</u>
TOTAL REVENUE RECEIVED TO DATE	<u>2,454.75</u>
CASH BALANCE (November 8, 2011)	\$12,721.81
EXPENSES PRESENTED FOR PAYMENT	
TOTAL EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
ENDING BALANCE (November 8, 2011)	<u>\$12,721.81</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (October 13, 2011)	\$340,647.78
REVENUE RECEIVED/DEPOSITED	
10/31/2011 Interest for October 2011	22.87
11/08/2011 City of Osceola-Check #274595: Sales Tax Period August 2011	<u>70,593.16</u>
TOTAL REVENUE RECEIVED	<u>\$70,616.03</u>
CASH BALANCE (November 8, 2011)	\$411,263.81
EXPENSES PRESENTED FOR PAYMENT	
11/08/2011 Ahlers Law Firm	<u>192.50</u>
TOTAL EXPENSES	<u>\$192.50</u>
ENDING BALANCE (November 8, 2011)	<u>\$411,071.31</u>

PREFERRED DIRECT SAVINGS ACCOUNT (MURRAY) (LOSST 2010) opened 9/8/2011

Account opened 9/8/2011

PREVIOUS BALANCE (October 13, 2011)	\$114,700.41
10/31/2011 Interest for October 2011	<u>69.17</u>
TOTAL REVENUE RECEIVED TO DATE	<u>69.17</u>
ENDING BALANCE (November 8, 2011)	\$114,769.58

November 8, 2011

PREFERRED DIRECT SAVINGS ACCOUNT XXX774 (LOSST 2008) (opened 12/16/2010)

12/15/2009	Certificate of Deposit (2008 Local Option Sales & Service Tax)	\$311,477.73
12/16/2010	Term: 1 year; CD matured 12/15/2010 – Interest	6,273.94
12/16/2010	TOTAL INVESTED INTO PREFERRED DIRECT SAVINGS ACCT	\$317,751.67
	Interest for December 2010- September 2011	<u>2,083.92</u> \$319,835.59
10/31/2011	Interest for October 2011	149.40
	TOTAL REVENUE RECEIVED	<u>149.40</u>
	ENDING BALANCE (November 8, 2011)	\$319,984.99

PREFERRED DIRECT SAVINGS ACCOUNT XXX766 (LOSST 2009)(opened 12/16/2010)
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12/15/2009	Certificate of Deposit (2009 Local Option Sales & Service Tax)	\$500,000.00
12/16/2010	Term: 1 year; CD matured 12/15/2010 – Interest	10,012.58
12/16/2010	TOTAL INVESTED INTO PREFERRED DIRECT SAVINGS ACCT	\$510,012.58
	Interest for December 2010 – September 2011	<u>3,344.83</u> \$513,357.41
10/31/2011	Interest for October 2011	239.80
	TOTAL REVENUE RECEIVED	<u>239.80</u>
	ENDING BALANCE (November 8, 2011)	\$513,597.21

PREFERRED DIRECT SAVINGS ACCOUNT XXX428 (LOSST 2009) (opened 7/14/2011)
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07/14/2011	CD's (2009 LOSST) PLUS INTEREST INVESTED PREF DIR SAV ACCT	\$506,345.94
	Interest for July-September	992.33 507,338.27
09/08/2011	Transfer from LOSST 2009 Checking Acct xxxxxxxx609	500,000.00 1,007,338.27
10/31/2011	Interest for October 2011	<u>607.44</u>
	TOTAL REVENUE RECEIVED	<u>607.44</u>
	ENDING BALANCE (November 8, 2011)	\$1,007,945.71

Copies of the Treasurer's Report were made available for the audience to review. Commissioners had received the Treasurer's Report and copies of all bills to review prior to the meeting. A motion to approve the Treasurer's Report and to pay the bills as presented was made by Commissioner Fred Diehl and seconded by Commissioner Scott Busick. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Fred Diehl, William Trickey, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Alternate Anita Foland.

Absent: Commissioner Norm Lust.

NEW BUSINESS

SERVICE PROVIDER CONTRACT REVISION

Southern Iowa Resource Conservation & Development (SIRC&D) Director Bob Brown proposed a revision in the SIRC&D's service provider contract with CCRC. He explained that SIRC&D has the opportunity to negotiate a contract with an individual who has 37 years of experience and expertise in water development projects in the state of Iowa. In order for SIRC&D to proceed with negotiations with this individual, whose first priority will be to work on the CCRC project, SIRC&D will have to

renegotiate its contract with CCRC at a higher rate for services. A handout explaining the increased cost was distributed for the Commissioners review. SIRC&D will need an increase in revenue from CCRC to employ an individual with this type of experience and expertise needed for this project.

Commissioner William Trickey moved that CCRC approve the renegotiation of the SIRC&D service provider contract, at the increased contract cost, to permit the hiring of this experienced individual to work on the CCRC project. Commissioner Anne Welker seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Fred Diehl, William Trickey, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Alternate Anita Foland.

Absent: Commissioner Norm Lust.

PRESENTATION BY MCCLURE ENGINEERING

Terry Lutz, President of McClure Engineering Co., gave a presentation on the background of McClure Engineering and what they could do for the Clarke County Reservoir watershed project. Mr. Lutz explained McClure Engineering could provide technical assistance and work with the CCRC project coordinator to move the project forward.

SPONSOR REPORTS

Commissioner William Trickey reported the Turkey Hatchery plans to open in December and the recent Job Fair showed nineteen employers searching for employees. Also, the new Pilot truck stop plans to open in December employing approximately 40 people. Mr. Trickey reported the LOSST revenue is right on target and if Revenue Bonds are sold for the CCRC project, this amount doesn't count towards an entities bonding capacity.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting will be December 8, 2011.

PUBLIC COMMENT

Questions from the audience were addressed by board members.

ADJOURN MEETING

Upon motion made by Commissioner William Trickey, seconded by Commissioner Fred Diehl, the meeting was adjourned at 9:40 a.m. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Fred Diehl, William Trickey, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Alternate Anita Foland.

Absent: Commissioner Norm Lust.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, DECEMBER 8, 2011 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.

November 8, 2011